



Campaign Finance Report

AZ LIBERTARIAN PARTY, INC
Committee #: 2042

Treasurer: SEVERIN, WARREN
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 15, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,613.38
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,023.75
Cash Balance at End of Reporting Period:	\$5,589.63

Report ID: 10594

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,125.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,085.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,232.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$24,442.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$482.76	\$0.00	\$482.76	\$15,549.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$90.54
Transfers to Other Committees	T1	\$2,540.99	\$0.00	\$2,540.99	\$6,380.58
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,023.75	\$0.00	\$3,023.75	\$22,020.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,023.75			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MILLENNIUM FUNDING	10/02/2004	\$482.76	\$482.76
Address:	PO Box 327, , Williamsville, NY 14231		Cash	
Memo:	depositions			
Total of Operating Expenses			\$482.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$482.76	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	COCONINO COUNTY LIBERTARIAN PARTY	10/02/2004	\$284.29	\$656.79
Address:	PO Box 30697, , Flagstaff, AZ 86003		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	state-county sharing			
Name:	GILA COUNTY LIBERTARIAN PARTY	10/02/2004	\$100.00	\$100.00
Address:	HC 2 BOX 164H, PAYSON, AZ 85541		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	state-county sharing			
Name:	MARICOPA COUNTY LIBERTARIAN PARTY	10/02/2004	\$1,066.42	\$3,099.46
Address:	814 E Marconi Ave, , Phoenix, AZ 85022		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	state-county sharing			
Name:	PIMA COUNTY LIBERTARIAN PARTY	10/02/2004	\$518.53	\$1,156.21
Address:	PO Box 85582, , Tucson, AZ 85754		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	state-county sharing			
Name:	PINAL COUNTY LIBERTARIAN PARTY	10/02/2004	\$274.81	\$612.32
Address:	305 N Acacia Rd, , Apache Junction, AZ 85219		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	state-county sharing			
Name:	YAVAPAI COUNTY LIBERTARIAN PARTY	10/02/2004	\$296.94	\$755.80
Address:	PO Box 11122, , Prescott, AZ 86304		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	state-county sharing			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$2,540.99)	

